850 Purchase Order

Functional Group ID= ${\bf PO}$

Introduction:

This Draft Standard for Trial Use contains the format and establishes the data contents of the Purchase Order Transaction Set (850) for use within the context of an Electronic Data Interchange (EDI) environment. The transaction set can be used to provide for customary and established business and industry practice relative to the placement of purchase orders for goods and services. This transaction set should not be used to convey purchase order changes or purchase order acknowledgment information.

Heading:

M	Pos. <u>No.</u> 010	Seg. <u>ID</u> ST	Name Transaction Set Header	Req. Des. M	Max.Use	Loop <u>Repeat</u>	Notes and Comments
M	020	BEG	Beginning Segment for Purchase Order	M	1		
Not Used	030	NTE	Note/Special Instruction	F	100		
Not Used	040	CUR	Currency	O	1		
	050	REF	Reference Numbers	O	>1		
Not Used	060	PER	Administrative Communications Contact	O	3		
Not Used	070	TAX	Tax Reference	O	>1		
	080	FOB	F.O.B. Related Instructions	O	>1		
Not Used	090	CTP	Pricing Information	O	>1		
Not Used	095	PAM	Period Amount	O	10		
Not Used	110	CSH	Header Sale Condition	O	5		
			LOOP ID - SAC			25	
	120	SAC	Service, Promotion, Allowance, or Charge Information	О	1		
Not Used	125	CUR	Currency	O	1		
	130	ITD	Terms of Sale/Deferred Terms of Sale	О	5		
Not Used	140	DIS	Discount Detail	O	20		
Not Used	145	INC	Installment Information	O	1		
	150	DTM	Date/Time Reference	О	10		
	160	LDT	Lead Time	О	12		
Not Used	180	LIN	Item Identification	О	5		n1
Not Used	185	SI	Service Characteristic Identification	О	2		
	190	PID	Product/Item Description	O	200		
Not Used	200	MEA	Measurements	О	40		
Not Used	210	PWK	Paperwork	O	25		
	220	PKG	Marking, Packaging, Loading	О	200		
Not Used	230	TD1	Carrier Details (Quantity and Weight)	О	2		
Not Used	240	TD5	Carrier Details (Routing Sequence/Transit Time)	О	12		
Not Used	250	TD3	Carrier Details (Equipment)	О	12		
Not Used	260	TD4	Carrier Details (Special Handling, or	O	5		
Not Used	270	MAN	Hazardous Materials, or Both) Marks and Numbers	О	10		
Not Used	280	CTB	Restrictions/Conditions	O	5		
Not Used	285	TXI	Tax Information	O	>1		
			LOOP ID - AMT			>1	
	287	AMT	Monetary Amount	О	1		
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	288	AT	Financial Accounting	O	1	
	289	REF	Reference Numbers	O	>1	
			LOOP ID - N9			1000
	290	N9	Reference Number	О	1	
	300	MSG	Message Text	O	1000	
			LOOP ID - N1			200
	310	N1	Name	О	1	
	320	N2	Additional Name Information	O	2	
	330	N3	Address Information	O	2	
	340	N4	Geographic Location	O	>1	
Not Used	345	NX2	Real Estate Property ID Component	O	3	
Not Used	350	REF	Reference Numbers	O	12	
	360	PER	Administrative Communications Contact	O	>1	
Not Used	370	FOB	F.O.B. Related Instructions	O	1	
Not Used	380	TD1	Carrier Details (Quantity and Weight)	O	2	
Not Used	390	TD5	Carrier Details (Routing Sequence/Transit Time)	O	12	
Not Used	400	TD3	Carrier Details (Equipment)	O	12	
Not Used	410	TD4	Carrier Details (Special Handling, or	O	5	
	420	PKG	Hazardous Materials, or Both) Marking, Packaging, Loading	О	200	
			LOOP ID - LM			>1
	430	LM	Code Source Information	О	1	
M	440	LQ	Industry Code	M	>1	
			LOOP ID - SPI	_		>1
Not Used	450	SPI	Specification Identifier	О	1	
Not Used	460	REF	Reference Numbers	O	5	
Not Used	470	DTM	Date/Time Reference	O	5	
Not Used	480	MSG	Message Text	O	50	
			LOOP ID - N1			20
Not Used	490	N1	Name	О	1	
Not Used	500	N2	Additional Name Information	O	2	
Not Used	510	N3	Address Information	O	2	
Not Used	520	N4	Geographic Location	O	1	
Not Used	530	REF	Reference Numbers	O	20	
Not Used	540	G61	Contact	O	1	
Not Used	550	MSG	Message Text	O	50	
			LOOP ID - CB1			>1
Not Used	560	CB1	Contract and Cost Accounting Standards Data	О	1	
Not Used	570	REF	Reference Numbers	O	20	
Not Used	580	DTM	Date/Time Reference	O	5	
Not Used	590	LDT	Lead Time	O	1	
Not Used	600	MSG	Message Text	O	50	

Detail:

	Pos. <u>No.</u>	Seg. <u>ID</u>	Name LOOP ID - PO1	Req. Des.	Max.Use	Loop Repeat 100000	Notes and Comments	
M	010	PO1	Baseline Item Data	M	1		n2	
Not Used	018	SI	Service Characteristic Identification	O	5			
Not Used	020	CUR	Currency	O	1			
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Not Used	025	CN1	Contract Information	O	1	
	030	PO3	Additional Item Detail	O	25	
Not Used	040	CTP	Pricing Information	O	>1	
Not Used	045	PAM	Period Amount	O	10	
	049	MEA	Measurements	O	40	
			LOOP ID - PID			1000
	050	PID	Product/Item Description	О	1	
Not Used	060	MEA	Measurements	O	10	
Not Used	070	PWK	Paperwork	О	25	
	090	PO4	Item Physical Details	O	>1	
	100	REF	Reference Numbers	O	>1	
Not Used	110	PER	Administrative Communications Contact	O	3	
			LOOP ID - SAC			25
	130	SAC	Service, Promotion, Allowance, or Charge	О	1	
Not Used	135	CUR	Information Currency	O	1	
Not Used	140	IT8	Conditions of Sale	0	1	
Not Used	150	ITD	Terms of Sale/Deferred Terms of Sale	0	2	
Not Used	160	DIS	Discount Detail	0	20	
Not Used	165	INC	Installment Information	0	1	
Not Used	170	TAX	Tax Reference	0	>1	
N-4 II J	180	FOB	F.O.B. Related Instructions	0	>1	
Not Used Not Used	190 200	SDQ IT3	Destination Quantity Additional Item Data	0	500 5	
Not Used	210	DTM	Date/Time Reference	0	10	
Not Used	235	TC2	Commodity	0	2	
Not Used	240	TD1	Carrier Details (Quantity and Weight)	0	1	
Not Used	250	TD5	Carrier Details (Quality and Weight) Carrier Details (Routing Sequence/Transit	0	12	
			Time)	O	12	
Not Used	260	TD3	Carrier Details (Equipment)	O	12	
Not Used	270	TD4	Carrier Details (Special Handling, or Hazardous Materials, or Both)	О	5	
Not Used	280	MAN	Marks and Numbers	O	10	
Not Used	289	MSG	Message Text	O	>1	
Not Used	291	SPI	Specification Identifier	O	>1	
Not Used	292	TXI	Tax Information	O	>1	
			LOOP ID - SCH			200
Not Used	295	SCH	Line Item Schedule	O	1	n3
Not Used	296	TD1	Carrier Details (Quantity and Weight)	O	2	
Not Used	297	TD5	Carrier Details (Routing Sequence/Transit	O	12	
Not Used	298	TD3	Time) Carrier Details (Equipment)	O	12	
Not Used	299	TD4	Carrier Details (Special Handling, or	O	5	
			Hazardous Materials, or Both)			
			LOOP ID - PKG			200
	300	PKG	Marking, Packaging, Loading	O	1	
Not Used	310	MEA	Measurements	0	>1	
	320	LS	Loop Header	O	1	
			LOOP ID - LDT			>1
	321	LDT	Lead Time	O	1	
Not Used	322	QTY	Quantity	O	>1	
Not Used	323	MSG	Message Text	O	1	
Not Used	324	REF	Reference Numbers	O	3	

			LOOP ID - LM			>1
Not Used	325	LM	Code Source Information	О	1	
Not Used	326	LQ	Industry Code	M	>1	
	327	LE	Loop Trailer	О	1	
			LOOP ID - N9			
	330	N9	Reference Number	О	1	
Not Used	335	MEA	Measurements	O	40	
	340	MSG	Message Text	O	1000	
			LOOP ID - N1			200
	350	N1	Name	0	1	
	360	N2	Additional Name Information	O	2	
	370	N3	Address Information	O	2	
	380	N4	Geographic Location	O	1	
Not Used	385	NX2	Real Estate Property ID Component	O	3	
Not Used	390	REF	Reference Numbers	O	12	
Not Used	400	PER	Administrative Communications Contact	O	3	
Not Used	410	FOB	F.O.B. Related Instructions	O	1	
Not Used	415	SCH	Line Item Schedule	O	200	
Not Used	420	TD1	Carrier Details (Quantity and Weight)	O	2	
Not Used	430	TD5	Carrier Details (Routing Sequence/Transit Time)	O	12	
Not Used	440	TD3	Carrier Details (Equipment)	O	12	
Not Used	450	TD4	Carrier Details (Special Handling, or	O	5	
Not Used	460	PKG	Hazardous Materials, or Both) Marking, Packaging, Loading	O	200	
			LOOP ID - LDT			>1
Not Used	462	LDT	Lead Time	O	1	
Not Used	464	MAN	Marks and Numbers	O	10	
Not Used	466	QTY	Quantity	O	5	
Not Used	468	MSG	Message Text	O	1	
Not Used	469	REF	Reference Numbers	O	3	
			LOOP ID - N1			200
	350	N1	Name	O	1	
	360	N2	Additional Name Information	O	2	
	370	N3	Address Information	O	2	
	380	N4	Geographic Location	O	1	
Not Used	385	NX2	Real Estate Property ID Component	O	3	
Not Used	390	REF	Reference Numbers	O	12	
Not Used	400	PER	Administrative Communications Contact	O	3	
Not Used	410	FOB	F.O.B. Related Instructions	O	1	
Not Used	415	SCH	Line Item Schedule	O	200	
Not Used	420	TD1	Carrier Details (Quantity and Weight)	O	2	
Not Used	430	TD5	Carrier Details (Routing Sequence/Transit Time)	O	12	
Not Used	440	TD3	Carrier Details (Equipment)	O	12	
Not Used	450	TD4	Carrier Details (Special Handling, or Hazardous Materials, or Both)	О	5	
Not Used	460	PKG	Marking, Packaging, Loading	O	200	
			LOOP ID - LDT			>1
Not Used	462	LDT	Lead Time	О	1	
Not Used	464	MAN	Marks and Numbers	O	10	
Not Used	466	QTY	Quantity	O	5	

Not Used 469 REF		REF	Reference Numbers	О	3	
			LOOP ID - SLN			1000
Not Used	470	SLN	Subline Item Detail	О	1	
Not Used	480	SI	Service Characteristic Identification	O	5	
Not Used	490	PID	Product/Item Description	O	1000	
Not Used	500	PO3	Additional Item Detail	O	104	
Not Used	505	TC2	Commodity	O	2	
			LOOP ID - SAC			10
Not Used	510	SAC	Service, Promotion, Allowance, or Charge Information	О	1	
Not Used	515	CUR	Currency	O	1	
Not Used	520	DTM	Date/Time Reference	О	10	
Not Used	522	CTP	Pricing Information	O	25	
Not Used	523	PAM	Period Amount	O	10	
Not Used	524	PO4	Item Physical Details	O	1	
Not Used	527	TAX	Tax Reference	O	3	
			LOOP ID - N1			10
Not Used	530	N1	Name	O	1	
Not Used	540	N2	Additional Name Information	O	2	
Not Used	550	N3	Address Information	O	2	
Not Used	560	N4	Geographic Location	O	1	
Not Used	570	NX2	Real Estate Property ID Component	O	3	
Not Used	580	REF	Reference Numbers	O	12	
Not Used	590	PER	Administrative Communications Contact	O	3	
			LOOP ID - AMT			>1
	600	AMT	Monetary Amount	O	1	
	610	REF	Reference Numbers	О	1	
			LOOP ID - LM			>1
	620	LM	Code Source Information	О	1	
M	630	LQ	Industry Code	M	>1	

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Summary:

Not Used 468

MSG

Message Text

	Pos.	Seg.		Req.		Loop	Notes and
	No.	<u>ID</u>	<u>Name</u>	Des.	Max.Use	Repeat	Comments
M	010	CTT	Transaction Totals	M	1	<u></u>	n4
	020	AMT	Monetary Amount	O	1		n5
M	030	SE	Transaction Set Trailer	M	1		

Transaction Set Notes

- 1. If segment LIN is used, do not use LIN01.
- **2.** PO102 is required.
- 3. The SCH segment is used to specify various quantities of items ordered that are to be scheduled. When this segment is used the unit of measurement code (SCH02) should always be identical to the unit of measurement code in the associated PO1 segment (PO103) and the sum of values of quantity (SCH01) should always equal the quantity ordered (PO102) in the PO1 segment.
- 4. The number of line items (CTT01) is the accumulation of the number of PO1 segments. If used, hash total (CTT02) is the sum of the value of quantities ordered (PO102) for each PO1 segment.
- 5. If AMT is used in the summary area, then AMT01 will = TT and AMT02 will indicate total transaction amount as calculated by the sender.

Segment: ST Transaction Set Header

Position: 010

Loop:

Level: Heading Usage: Mandatory

Max Use:

Purpose:

To indicate the start of a transaction set and to assign a control number

Syntax Notes:

Semantic Notes: 1 The transaction set identifier (ST01) is used by the translation routines of the

interchange partners to select the appropriate transaction set definition (e.g., 810

selects the Invoice Transaction Set).

Comments:

	Ref.	Data	·		
	Des.	Element	<u>Name</u>	<u>Attr</u>	<u>ibutes</u>
M	ST01	143	Transaction Set Identifier Code	M	ID 3/3
			Code uniquely identifying a Transaction Set		
			Refer to 003050 Data Element Dictionary for acceptable code	e valu	es.
M	ST02	329	Transaction Set Control Number	M	AN 4/9
			Identifying control number that must be unique within the tra functional group assigned by the originator for a transaction s		ion set

Segment: ${f BEG}$ Beginning Segment for Purchase Order

Position: 020

Loop:

Level: Heading Usage: Mandatory

Max Use: 1

Purpose: To indicate the beginning of the Purchase Order Transaction Set and transmit identifying

numbers and dates

Syntax Notes:

Semantic Notes: Comments: 1 BEG05 is the date assigned by the purchaser to purchase order.

	D C	ъ.	Data Element Summary		
	Ref. Des.	Data <u>Element</u>	Name	A ttı	ributes_
M	BEG01	353	Transaction Set Purpose Code	M	ID 2/2
	22301		Code identifying purpose of transaction set	1.2	12 2,2
			00 Original		
			01 Cancellation		
M	BEG02	92	Purchase Order Type Code	M	ID 2/2
			Code specifying the type of Purchase Order		
			RL Release or Delivery Order		
			An order for goods and services placed	agair	ist a pre-
			existing contract or blanket order	U	1
M	BEG03	324	Purchase Order Number	M	AN 1/22
			Identifying number for Purchase Order assigned by the order	er/pu	rchaser
	BEG04	328	Release Number	O	AN 1/30
			Number identifying a release against a Purchase Order previous	ously	placed by the
M	DEC05	252	parties involved in the transaction	М	DT (/(
M	BEG05	373	Date (VVVMMDD)	M	DT 6/6
	DECOC	367	Date (YYMMDD) Contract Number	0	ANI 1/20
	BEG06	367	Contract Number Contract number	0	AN 1/30
X	BEG07	587	Acknowledgment Type	0	ID 2/2
Λ	DEGU/	307	Code specifying the type of acknowledgment	U	ID 2/2
			Refer to 003050 Data Element Dictionary for acceptable cod	e valı	160
X	BEG08	1019	Invoice Type Code	O	ID 3/3
Λ	DEGUO	1017	Code defining the method by which invoices are to be process		110 3/3
			Refer to 003050 Data Element Dictionary for acceptable cod		ies
X	BEG09	1166	Contract Type Code	O	ID 2/2
28	D EG07	1100	Code identifying a contract type	Ü	10 2/2
			Refer to 003050 Data Element Dictionary for acceptable cod	e valı	ies
X	BEG10	1232	Purchase Category	O	ID 2/2
	22010		Code identifying the broad category of products or services by	_	
			Refer to 003050 Data Element Dictionary for acceptable cod	-	•
X	BEG11	786	Security Level Code	O	ID 2/2
			Code indicating the level of confidentiality assigned by the s	ender	to the
			information following		
			Refer to 003050 Data Element Dictionary for acceptable cod	e valu	ues.

REF Reference Numbers **Segment:**

Position: 050

Loop:

Heading Level: Usage: Optional >1 Max Use:

Purpose:

To specify identifying numbers.1 At least one of REF02 or REF03 is required.

Syntax Notes: Semantic Notes:

Comments:

	Ref.	Data	,		
	Des.	Element	Name	Attr	<u>ibutes</u>
M	REF01	128	Reference Number Qualifier	M	ID 2/2
			Code qualifying the Reference Number.		
			Refer to 003050 Data Element Dictionary for acceptable cod	le valu	ies.
	REF02	127	Reference Number	X	AN 1/30
			Reference number or identification number as defined for a parameter of Transaction Set, or as specified by the Reference Number Quantum Company of the Reference Number of Number of Number of Number of Number of Number of Number o		
	REF03	352	Description	\mathbf{X}	AN 1/80
			A free-form description to clarify the related data elements a	nd the	eir content

Segment: FOB F.O.B. Related Instructions

Position: 080

Loop:

Level: Heading
Usage: Optional
Max Use: >1

Purpose: To specify transportation instructions relating to shipment

Syntax Notes: 1 If FOB03 is present, then FOB02 is required.

- 2 If FOB04 is present, then FOB05 is required.3 If FOB07 is present, then FOB06 is required.
- 4 If FOB08 is present, then FOB09 is required.

Semantic Notes: 1 FOB01 indicates which party will pay the carrier.

- 2 FOB02 is the code specifying transportation responsibility location.
- **3** FOB06 is the code specifying the title passage location.
- 4 FOB08 is the code specifying the point at which the risk of loss transfers. This may be different than the location specified in FOB02/FOB03 and FOB06/FOB07.

Comments:

			Data Element Summary				
	Ref.	Data					
	Des.	Element	<u>Name</u>	<u>Attr</u>	<u>ributes</u>		
M	FOB01	146	Shipment Method of Payment	M	ID 2/2		
			Code identifying payment terms for transportation charges				
			Refer to 003050 Data Element Dictionary for acceptable cod	e valu	ies.		
	FOB02	309	Location Qualifier	X	ID 1/2		
			Code identifying type of location				
			Refer to 003050 Data Element Dictionary for acceptable code values.				
	FOB03	352	Description	O	AN 1/80		
			A free-form description to clarify the related data elements as	nd the	eir content		
	FOB04	334	Transportation Terms Qualifier Code	O	ID 2/2		
			Code identifying the source of the transportation terms				
			Refer to 003050 Data Element Dictionary for acceptable cod	nary for acceptable code values.			
	FOB05	335	Transportation Terms Code	X	ID 3/3		
			Code identifying the trade terms which apply to the shipment transresponsibility				
			Refer to 003050 Data Element Dictionary for acceptable cod	e valu	ies.		
	FOB06	309	Location Qualifier	X	ID 1/2		
			Code identifying type of location				
			Refer to 003050 Data Element Dictionary for acceptable cod-	e valu	ies.		
	FOB07	352	Description	O	AN 1/80		
			A free-form description to clarify the related data elements as	nd the	eir content		
	FOB08	54	Risk of Loss Qualifier	O	ID 2/2		
			Code specifying where responsibility for risk of loss passes				
			Refer to 003050 Data Element Dictionary for acceptable cod	e valu	ies.		
	FOB09	352	Description	X	AN 1/80		
			A free-form description to clarify the related data elements at	nd the	eir content		

Segment: SAC Service, Promotion, Allowance, or Charge Information

Position: 120

Loop: SAC Optional

Level: Heading Usage: Optional Max Use: 1

Purpose: To request or identify a service, promotion, allowance, or charge; to specify the amount

or percentage for the service, promotion, allowance, or charge

Syntax Notes: 1 At least one of SAC02 or SAC03 is required.

- 2 If either SAC03 or SAC04 is present, then the other is required.
- 3 If either SAC06 or SAC07 is present, then the other is required.
- 4 If either SAC09 or SAC10 is present, then the other is required.
- 5 If SAC11 is present, then SAC10 is required.
- 6 If SAC13 is present, then at least one of SAC02 or SAC04 is required.
- 7 If SAC14 is present, then SAC13 is required.
- **Semantic Notes:** 1 If SAC01 is "A" or "C", then at least one of SAC05, SAC07, or SAC08 is required.
 - 2 SAC05 is the total amount for the service, promotion, allowance, or charge. If SAC05 is present with SAC07 or SAC08, then SAC05 takes precedence.
 - 3 SAC08 is the allowance or charge rate per unit.
 - 4 SAC10 and SAC11 is the quantity basis when the allowance or charge quantity is different from the purchase order or invoice quantity.
 SAC10 and SAC11 used together indicate a quantity range, which could be a dollar amount, that is applicable to service, promotion, allowance, or charge.
 - 5 SAC13 is used in conjunction with SAC02 or SAC04 to provide a specific reference number as identified by the code used.
 - 6 SAC14 is used in conjunction with SAC13 to identify an option when there is more than one option of the promotion.

Comments:

- 1 SAC04 may be used to uniquely identify the service, promotion, allowance, or charge. In addition, it may be used in conjunction to further the code in SAC02.
- In some business applications, it is necessary to advise the trading partner of the actual dollar amount that a particular allowance, charge, or promotion was based on to reduce ambiguity. This amount is commonly referred to a "Dollar Basis Amount". It is represented in the SAC segment in SAC10 using the qualifier "DO" Dollars in SAC09.

	Ref.	Data				
	Des.	Element	Name	Attı	ibutes	
M	SAC01	248	Allowance or Charge Indicator	M	ID 1/1	
			Code which indicates an allowance or charge for the service	speci	fied	
			Refer to 003050 Data Element Dictionary for acceptable cod	•		
	SAC02	1300	Service, Promotion, Allowance, or Charge Code	X	ID 4/4	
			Code identifying the service, promotion, allowance, or charg	e		
			Refer to 003050 Data Element Dictionary for acceptable cod	e valı	ies.	
	SAC03	559	Agency Qualifier Code	X	ID 2/2	
			Code identifying the agency assigning the code values			
			Refer to 003050 Data Element Dictionary for acceptable cod	e valı	ies.	
	SAC04	1301	Agency Service, Promotion, Allowance, or Charge Code	X	AN 1/10	
			Agency maintained code identifying the service, promotion, allowance, or			
			charge			
	SAC05	610	Amount	O	N2 1/15	
			Monetary amount			
	SAC06	378	Allowance/Charge Percent Qualifier	X	ID 1/1	
			Code indicating on what basis allowance or charge percent is	calci	ulated	
			Refer to 003050 Data Element Dictionary for acceptable cod	e valı	ies.	
	SAC07	332	Percent	X	R 1/6	

	Percent expressed as a percent		
118	Rate	O	R 1/9
	Rate expressed in the standard monetary denomination for th specified	e cur	rency
355	Unit or Basis for Measurement Code	X	ID 2/2
	which a measurement has been taken		
380	•	X	R 1/15
	Numeric value of quantity		
380	Quantity	O	R 1/15
	Numeric value of quantity		
331	Allowance or Charge Method of Handling Code	O	ID 2/2
	Code indicating method of handling for an allowance or char	ge	
	Refer to 003050 Data Element Dictionary for acceptable code	e valı	ies.
127	Reference Number	X	AN 1/30
770	Option Number	O	AN 1/20
	A unique number identifying available promotion or allowan more than one is offered	ce op	tions when
352	Description	O	AN 1/80
	A free-form description to clarify the related data elements at	nd the	eir content
	355 380 380 331 127 770	118 Rate Rate expressed in the standard monetary denomination for the specified 355 Unit or Basis for Measurement Code Code specifying the units in which a value is being expressed which a measurement has been taken Refer to 003050 Data Element Dictionary for acceptable code 380 Quantity Numeric value of quantity 380 Quantity Numeric value of quantity 311 Allowance or Charge Method of Handling Code Code indicating method of handling for an allowance or char Refer to 003050 Data Element Dictionary for acceptable code 127 Reference Number Reference number or identification number as defined for a p Transaction Set, or as specified by the Reference Number Qu 770 Option Number A unique number identifying available promotion or allowance more than one is offered 352 Description	Rate expressed in the standard monetary denomination for the curspecified 355 Unit or Basis for Measurement Code Code specifying the units in which a value is being expressed, or which a measurement has been taken Refer to 003050 Data Element Dictionary for acceptable code value 380 Quantity Numeric value of quantity 380 Quantity Onumeric value of quantity 311 Allowance or Charge Method of Handling Code Code indicating method of handling for an allowance or charge Refer to 003050 Data Element Dictionary for acceptable code value 127 Reference Number X Reference Number or identification number as defined for a particular Transaction Set, or as specified by the Reference Number Qualified 770 Option Number O A unique number identifying available promotion or allowance opmore than one is offered

ITD Terms of Sale/Deferred Terms of Sale **Segment:**

Position: 130

Loop:

Level: Heading Optional Usage: Max Use:

Purpose:

To specify terms of sale

Syntax Notes: If ITD03 is present, then at least one of ITD04 ITD05 or ITD13 is required. If ITD08 is present, then at least one of ITD04 ITD05 or ITD13 is required.

If ITD09 is present, then at least one of ITD10 or ITD11 is required.

ITD15 is the percentage applied to a base amount used to determine a late payment **Semantic Notes:** 1

charge.

Comments: 1 If the code in ITD01 is "04", then ITD07 or ITD09 is required and either ITD10 or

ITD11 is required; if the code in ITD01 is "05", then ITD06 or ITD07 is required.

Ref.	Data			
<u>Des.</u> ITD01	Element 336	Name Terms Type Code	Attr O	<u>ributes</u> ID 2/2
111001	330	Code identifying type of payment terms	U	ID 2/2
		Refer to 003050 Data Element Dictionary for acceptable code	مامر	100
ITD02	333	Terms Basis Date Code	o vait	ID 1/2
111002	333	Code identifying the beginning of the terms period	U	11) 1/2
		Refer to 003050 Data Element Dictionary for acceptable code	مامر	100
ITD03	338	Terms Discount Percent	o vait	R 1/6
111003	336	Terms discount percentage, expressed as a percent, available	-	
		an invoice is paid on or before the Terms Discount Due Date	to the	e purchaser ii
ITD04	370	Terms Discount Due Date	\mathbf{X}	DT 6/6
		Date payment is due if discount is to be earned		
ITD05	351	Terms Discount Days Due	\mathbf{X}	N0 1/3
		Number of days in the terms discount period by which payme	ent is	due if terms
		discount is earned		
ITD06	446	Terms Net Due Date	O	DT 6/6
		Date when total invoice amount becomes due		
ITD07	386	Terms Net Days	O	N0 1/3
		Number of days until total invoice amount is due (discount new days)	ot app	
ITD08	362	Terms Discount Amount	O	N2 1/10
		Total amount of terms discount		
ITD09	388	Terms Deferred Due Date	O	DT 6/6
		Date deferred payment or percent of invoice payable is due		
ITD10	389	Deferred Amount Due	X	N2 1/10
		Deferred amount due for payment		
ITD11	342	Percent of Invoice Payable	X	R 1/5
		Amount of invoice payable expressed in percent		
ITD12	352	Description	O	AN 1/80
		A free-form description to clarify the related data elements are	nd the	
ITD13	765	Day of Month	X	N0 1/2
		The numeric value of the day of the month between 1 and the	max	imum day of
ITD14	107	the month being referenced Payment Method Code	0	ID 1/1
11114	107	·	U	ID 1/1
		Code identifying type of payment procedures Refer to 003050 Data Element Dictionary for acceptable code	2 2/01.	100
ITD15	954	Percent		R 1/10
11113	93 4	reitent	O	K 1/10

Percentage expressed as a decimal

Segment: DTM Date/Time Reference

Position: 150

Loop:

Level: Heading Usage: Optional Max Use: 10

Purpose: To specify pertinent dates and times

Syntax Notes: 1 At least one of DTM02 DTM03 or DTM06 is required.

2 If either DTM06 or DTM07 is present, then the other is required.

Semantic Notes: Comments:

	Ref. Des.	Data Element	Name	Attı	ributes
M	$\overline{DTM01}$	374	Date/Time Qualifier	M	ID 3/3
			Code specifying type of date or time, or both date and time 996 Required Delivery		
			A date on which or before, ordered good be delivered	ds or	services must
	DTM02	373	Date	X	DT 6/6
			Date (YYMMDD)		
X	DTM03	337	Time	X	TM 4/8
X	DTM04	623	Time expressed in 24-hour clock time as follows: HHMM, of HHMMSSD, or HHMMSSDD, where H = hours (00-23), M 59), S = integer seconds (00-59) and DD = decimal seconds; are expressed as follows: D = tenths (0-9) and DD = hundred Time Code	= mii decin	nutes (00- nal seconds
			Code identifying the time. In accordance with International S Organization standard 8601, time can be specified by a + or in hours in relation to Universal Time Coordinate (UTC) time restricted character, + and - are substituted by P and M in the Refer to 003050 Data Element Dictionary for acceptable code	and a e; sind code	an indication ce + is a es that follow
X	DTM05	624	Century	O	N0 2/2
			The first two characters in the designation of the year (CCYY	<i>(</i>)	
X	DTM06	1250	Date Time Period Format Qualifier	X	ID 2/3
			Code indicating the date format, time format, or date and time	e forr	nat
			Refer to 003050 Data Element Dictionary for acceptable code	e valu	ies.
X	DTM07	1251	Date Time Period	X	AN 1/35
			Expression of a date, a time, or range of dates, times or dates	and t	times

LDT Lead Time **Segment:**

Position: 160

Loop:

Level: Heading Usage: Optional Max Use: 12

Purpose:

To specify lead time for availability of products and services

Syntax Notes:

Semantic Notes: 1 LDT04 is the effective date of lead time information.

1 LDT02 is the quantity of unit of time periods. **Comments:**

	Ref.	Data			
	Des.	Element	<u>Name</u>	<u>Attı</u>	<u>ibutes</u>
M	LDT01	345	Lead Time Code	M	ID 2/2
			Code indicating the time range		
			Refer to 003050 Data Element Dictionary for acceptable cod	e valı	ies.
M	LDT02	380	Quantity	M	R 1/15
			Numeric value of quantity		
M	LDT03	344	Unit of Time Period or Interval	M	ID 2/2
			Code indicating the time period or interval		
			Refer to 003050 Data Element Dictionary for acceptable cod	e valı	ies.
	LDT04	373	Date	O	DT 6/6
			Date (YYMMDD)		

PID Product/Item Description **Segment:**

Position:

Loop: Level: Heading Usage: Optional Max Use: 200

Purpose: To describe a product or process in coded or free-form format

If PID04 is present, then PID03 is required. **Syntax Notes:**

- At least one of PID04 or PID05 is required.
- 3 If PID07 is present, then PID03 is required.
- If PID08 is present, then PID03 is required.

4

Use PID03 to indicate the organization that publishes the code list being referred to. **Semantic Notes:**

2 PID04 should be used for industry-specific product description codes.

3 PID08 describes the physical characteristics of the product identified in PID04. A "Y" indicates that the specified attribute applies to this item. A "N" indicates it does not apply. Any other value is indeterminate.

If PID01 = "F", then PID05 is used. If PID01 = "S", then PID04 is used. If PID01 = **Comments:** "X", then both PID04 and PID05 are used.

Use PID06 when necessary to refer to the product surface or layer being described in

3 PID07 specifies the individual code list of the agency specified in PID03.

	D 4	.	Data Element Summary			
	Ref.	Data				
	Des.	Element	<u>Name</u>	<u>Attr</u>	<u>ibutes</u>	
M	PID01	349	Item Description Type	M	ID 1/1	
			Code indicating the format of a description			
			Refer to 003050 Data Element Dictionary for acceptable cod	e valu	ies.	
	PID02	750	Product/Process Characteristic Code	O	ID 2/3	
			Code identifying the general class of a product or process characteristic			
			Refer to 003050 Data Element Dictionary for acceptable code values.			
	PID03	559	Agency Qualifier Code	X	ID 2/2	
			Code identifying the agency assigning the code values			
			Refer to 003050 Data Element Dictionary for acceptable cod	e valu	ies.	
	PID04	751	Product Description Code	X	AN 1/12	
			A code from an industry code list which provides specific da characteristic	ta abo	out a product	
	PID05	352	Description	\mathbf{X}	AN 1/80	
			A free-form description to clarify the related data elements as	nd the	eir content	
	PID06	752	Surface/Layer/Position Code	O	ID 2/2	
			Code indicating the product surface, layer or position that is	being	described	
			Refer to 003050 Data Element Dictionary for acceptable cod	e valu	ies.	
	PID07	822	Source Subqualifier	O	AN 1/15	
			A reference that indicates the table or text maintained by the	Sourc	e Qualifier	
	PID08	1073	Yes/No Condition or Response Code	O	ID 1/1	
			Code indicating a Yes or No condition or response			
			Refer to 003050 Data Element Dictionary for acceptable cod	e valu	ies.	
			, I			

PKG Marking, Packaging, Loading **Segment:**

220 **Position:**

Loop:

Level: Heading Usage: Optional Max Use: 200

Purpose: To describe marking, packaging, loading, and unloading requirements

At least one of PKG04 PKG05 or PKG06 is required. **Syntax Notes:**

If PKG04 is present, then PKG03 is required.

If PKG05 is present, then PKG01 is required. 3

Semantic Notes: Comments:

PKG04 should be used for industry-specific packaging description codes. 1

Use the MEA (Measurements) Segment to define dimensions, tolerances, weights,

counts, physical restrictions, etc.

2 If PKG01 = ``F", then PKG05 is used. If PKG01 = ``S", then PKG04 is used. If PKG01 = "X", then both PKG04 and PKG05 are used.

3 Use PKG03 to indicate the organization that publishes the code list being referred to.

Special marking or tagging data can be given in PKG05 (description).

Ref.	Data			
Des.	Element	<u>Name</u>	Attı	<u>ributes</u>
PKG01	349	Item Description Type	X	ID 1/1
		Code indicating the format of a description		
		Refer to 003050 Data Element Dictionary for acceptable cod	le valı	ies.
PKG02	753	Packaging Characteristic Code	O	ID 1/5
		Code specifying the marking, packaging, loading and related being described Refer to 003050 Data Element Dictionary for acceptable cod		
DIZC02	<i>55</i> 0	, i		
PKG03	559	Agency Qualifier Code	X	ID 2/2
		Code identifying the agency assigning the code values		
		Refer to 003050 Data Element Dictionary for acceptable cod	le valı	ies.
PKG04	754	Packaging Description Code	X	AN 1/7
		A code from an industry code list which provides specific da marking, packaging or loading and unloading of a product	ıta abo	out the
PKG05	352	Description	\mathbf{X}	AN 1/80
		A free-form description to clarify the related data elements a	nd the	eir content
PKG06	400	Unit Load Option Code	X	ID 2/2
		Code identifying loading or unloading a shipment		
		Refer to 003050 Data Element Dictionary for acceptable cod	le valı	ies.

Segment: AMT Monetary Amount

Position: 287

Loop: AMT Optional

Level: Heading Usage: Optional Max Use: 1

Purpose: To indicate the total monetary amount

Syntax Notes: Semantic Notes: Comments:

		-	Data Element Summary			
	Ref.	Data				
	<u>Des.</u>	<u>Element</u>	<u>Name</u>	<u>Attı</u>	<u>ributes</u>	
M	AMT01	522	Amount Qualifier Code	M	ID 1/2	
			Code to qualify amount			
			Refer to 003050 Data Element Dictionary for acceptable coo	de valı	ies.	
M	AMT02	782	Monetary Amount	M	R 1/15	
			Monetary amount			
	AMT03	478	Credit/Debit Flag Code	O	ID 1/1	
			Code indicating whether amount is a credit or debit			
			Refer to 003050 Data Element Dictionary for acceptable code value			

Segment: AT Financial Accounting

Position: 288

Loop: AMT Optional

Level: Heading Usage: Optional Max Use: 1

Purpose: To transmit financial accounting data

Syntax Notes: 1 If AT10 is present, then AT01 is required.

Semantic Notes:

Comments: 1 AT09 identifies unique local activity financial accounting information.

Ref.	Data	Data Element Summary		
Des.	Element	<u>Name</u>	Attr	<u>ibutes</u>
AT01	1271	Industry Code	X	AN 1/20
		Code indicating a code from a specific industry code list		
AT02	1282	Treasury Symbol Number	O	AN 7/21
		Number identifying a department, fiscal year, treasury account	nt nun	nber, and
		appropriation limit for a standard accounting classification co	ding	
AT03	1283	Budget Activity Number	O	AN 1/16
		Number identifying an administrative subdivision of funds ag		
		transaction is to be charged for a standard accounting classifi structure	cation	coding
AT04	1284	Object Class Number	0	AN 3/12
71101	1201	Number identifying the nature of the goods or services acquir	•	
		office or organization using resources for a standard accounti		
		coding structure	0	
AT05	1285	Reimbursable Source Number	O	AN 1/3
		Number identifying the source of an appropriation or fund re	imbur	rsement for a
		standard accounting classification coding structure		
AT06	1286	Transaction Reference Number	0	AN 4/20
		Number identifying an original request for goods and service		
AT07	1287	financial transaction for a standard accounting classification (Accountable Station Number	Coaing	AN 3/8
AIU	1207	Number identifying an office responsible for entering a finan	•	
		into the applicable accounting system for a standard accounti		
		coding structure	8	
AT08	1288	Paying Station Number	O	AN 8/14
		Number identifying an office responsible for making a payme		
		and the corresponding voucher number under which the action	n was	s taken for a
A TOO	252	standard accounting classification coding structure	0	AN 1/80
AT09	352	Description	•	
A T 1 0	1270	A free-form description to clarify the related data elements an		
AT10	1270	Code List Qualifier Code	O	ID 1/3
		Code identifying a specific industry code list	1	
		Refer to 003050 Data Element Dictionary for acceptable code	e valu	es.

REF Reference Numbers **Segment:**

Position: 289

Loop: AMT Optional

Heading Level: Usage: Optional >1 Max Use:

Purpose:

To specify identifying numbers.

1 At least one of REF02 or REF03 is required.

Syntax Notes: Semantic Notes:

Comments:

M	Ref. <u>Des.</u> REF01	Data Element 128	Name Reference Number Qualifier	Attı M	ributes ID 2/2
	REF02	127	Code qualifying the Reference Number. Refer to 003050 Data Element Dictionary for acceptable cod Reference Number	X	AN 1/30
	REF03	352	Reference number or identification number as defined for a Transaction Set, or as specified by the Reference Number Q Description A free-form description to clarify the related data elements a	ualifie X	er. AN 1/80

Segment: N9 Reference Number

Position: 290

Loop: N9 Optional

Level: Heading Usage: Optional Max Use: 1

Purpose: To transmit identifying numbers and descriptive information as specified by the reference

number qualifier

Syntax Notes: 1 At least one of N902 or N903 is required.

2 If N906 is present, then N905 is required.

Semantic Notes: 1 N906 reflects the time zone which the time reflects.

Comments:

Data Element Summary

	Ref.	Data				
	Des.	Element	<u>Name</u>	Attı	<u>ributes</u>	
M	N901	128	Reference Number Qualifier	M	ID 2/2	
			Code qualifying the Reference Number.			
			KD Special Instructions Number			
X	N902	127	Reference Number	X	AN 1/30	
			Reference number or identification number as defined for a Transaction Set, or as specified by the Reference Number Q			
	N903	369	Free-form Description	X	AN 1/45	
			Free-form descriptive text			
			"REMARKS" will be hardcoded in this element.			
			REMARKS			
X	N904	373	Date	O	DT 6/6	
			Date (YYMMDD)			
X	N905	337	Time	X	TM 4/8	
X	N906	623	Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99) Time Code O ID 2/2			
			Code identifying the time. In accordance with International Organization standard 8601, time can be specified by a + or in hours in relation to Universal Time Coordinate (UTC) tin restricted character, + and - are substituted by P and M in the	- and ne; sin	an indication ce + is a	

Refer to 003050 Data Element Dictionary for acceptable code values.

Segment: MSG Message Text

Position: 300

Loop: N9 Optional

Level: Heading Usage: Optional Max Use: 1000

Purpose:

To provide a free form format that would allow the transmission of text information.

Syntax Notes: Semantic Notes:

Comments:

1 MSG02 is not related to the specific characteristics of a printer, but identifies top of page, advance a line, etc.

	Ref.	Data			
	Des.	Element	<u>Name</u>	Attr	<u>ibutes</u>
M	MSG01	933	Free-Form Message Text	M	AN 1/264
			Free-form message text		
X	MSG02	934	Printer Carriage Control Code	O	ID 2/2
			A field to be used for the control of the line feed of the receiving printer		
			Refer to 003050 Data Element Dictionary for acceptable code values.		

Segment: N1 Name

Position: 310

Loop: N1 Optional

Level: Heading Usage: Optional

Max Use: 1

Purpose: To identify a party by type of organization, name, and code

Syntax Notes: 1 At least one of N102 or N103 is required.

If either N103 or N104 is present, then the other is required.

Semantic Notes: Comments:

1 This segment, used alone, provides the most efficient method of providing organizational identification. To obtain this efficiency the "ID Code" (N104) must provide a key to the table maintained by the transaction processing party.

2 N105 and N106 further define the type of entity in N101.

	Ref.	Data	·			
	Des.	Element	<u>Name</u>	Attr	<u>ibutes</u>	
M	N101	98	Entity Identifier Code	M	ID 2/2	
			Code identifying an organizational entity, a physical location	, or a	n individual	
			Refer to 003050 Data Element Dictionary for acceptable code	e valı	ies.	
	N102	93	Name	\mathbf{X}	AN 1/35	
			Free-form name			
	N103	66	Identification Code Qualifier	\mathbf{X}	ID 1/2	
			Code designating the system/method of code structure used for Identification Code (67)			
			Refer to 003050 Data Element Dictionary for acceptable code	e valı	ies.	
	N104	67	Identification Code	X	AN 2/20	
			Code identifying a party or other code			
	N105	706	Entity Relationship Code	O	ID 2/2	
			Code describing entity relationship			
			Refer to 003050 Data Element Dictionary for acceptable code values.			
	N106	98	Entity Identifier Code	O	ID 2/2	
			Code identifying an organizational entity, a physical location	, or a	n individual	
			Refer to 003050 Data Element Dictionary for acceptable code	e valı	ies.	

Segment: N2 Additional Name Information

Position: 320

Loop: N1 Optional

Level: Heading Usage: Optional

Max Use: 2

Purpose: To specify additional names or those longer than 35 characters in length

Syntax Notes: Semantic Notes: Comments:

	Ref.	Data		
	Des.	Element	<u>Name</u>	<u>Attributes</u>
M	N201	93	Name	M AN 1/35
			Free-form name	
	N202	93	Name	O AN 1/35
			Free-form name	

Segment: N3 Address Information

Position: 330

Loop: N1 Optional

Level: Heading Usage: Optional

Max Use: 2

Purpose: To specify the location of the named party

Syntax Notes: Semantic Notes: Comments:

	Ref.	Data			
	Des.	Element	<u>Name</u>	<u>Attr</u>	<u>ibutes</u>
M	N301	166	Address Information	M	AN 1/35
			Address information		
	N302	166	Address Information	0	AN 1/35
			Address information		

N4 Geographic Location **Segment:**

Position: 340

> Loop: N1 Optional

Level: Heading Usage: Optional Max Use: >1

To specify the geographic place of the named party **Purpose:** 1 If N406 is present, then N405 is required. **Syntax Notes:**

Semantic Notes:

Comments: 1 A combination of either N401 through N404, or N405 and N406 may be adequate to specify a location.

N402 is required only if city name (N401) is in the USA or Canada.

Ref.	Data	v		
Des.	Element	<u>Name</u>	<u>Attr</u>	<u>ibutes</u>
N401	19	City Name	O	AN 2/30
		Free-form text for city name		
N402	156	State or Province Code	O	ID 2/2
		Code (Standard State/Province) as defined by appropriate go	vernn	nent agency
N403	116	Postal Code	O	ID 3/11
		Code defining international postal zone code excluding punc (zip code for United States)	tuatio	n and blanks
N404	26	Country Code	O	ID 2/3
		Code identifying the country		
N405	309	Location Qualifier	\mathbf{X}	ID 1/2
		Code identifying type of location		
		Refer to 003050 Data Element Dictionary for acceptable coo	le valu	ies.
N406	310	Location Identifier	O	AN 1/30
		Code which identifies a specific location		

Segment: PER Administrative Communications Contact

Position: 360

Loop: N1 Optional

Level: Heading Usage: Optional Max Use: >1

Purpose: To identify a person or office to whom administrative communications should be directed

Syntax Notes: 1 If either PER03 or PER04 is present, then the other is required.

2 If either PER05 or PER06 is present, then the other is required.

If either PER07 or PER08 is present, then the other is required.

Semantic Notes: Comments:

	Ref.	Data	Zum Ziement Summury			
	Des.	Element	Name		ributes	
M	PER01	366	Contact Function Code	M	ID 2/2	
			Code identifying the major duty or responsibility of the personal code identifying the major duty or responsibility of the personal code identifying the major duty or responsibility of the personal code identifying the major duty or responsibility of the personal code identifying the major duty or responsibility of the personal code identifying the major duty or responsibility of the personal code identifying the major duty or responsibility of the personal code identification of the personal	•		
			Refer to 003050 Data Element Dictionary for acceptable cod	e valu	ies.	
	PER02	93	Name	O	AN 1/35	
			Free-form name			
	PER03	365	Communication Number Qualifier	X	ID 2/2	
			Code identifying the type of communication number			
			Refer to 003050 Data Element Dictionary for acceptable cod	e valu	ies.	
	PER04	364	Communication Number	X	AN 1/80	
			Complete communications number including country or area code when applicable			
	PER05	365	Communication Number Qualifier	X	ID 2/2	
			Code identifying the type of communication number			
			Refer to 003050 Data Element Dictionary for acceptable cod	e valu	ies.	
	PER06	364	Communication Number	X	AN 1/80	
			Complete communications number including country or area applicable	code	when	
	PER07	365	Communication Number Qualifier	X	ID 2/2	
			Code identifying the type of communication number			
			Refer to 003050 Data Element Dictionary for acceptable cod	e valu	ies.	
	PER08	364	Communication Number	X	AN 1/80	
			Complete communications number including country or area code when applicable			
	PER09	443	Contact Inquiry Reference	O	AN 1/20	
			Additional reference number or description to clarify a conta	ct nur	nber	

Segment: PKG Marking, Packaging, Loading

Position: 420

Comments:

Loop: N1 Optional

Level: Heading Usage: Optional Max Use: 200

Purpose: To describe marking, packaging, loading, and unloading requirements

Syntax Notes: 1 At least one of PKG04 PKG05 or PKG06 is required.

2 If PKG04 is present, then PKG03 is required.

3 If PKG05 is present, then PKG01 is required.

Semantic Notes: 1 PKG04 should be used for industry-specific packaging description codes.

1 Use the MEA (Measurements) Segment to define dimensions, tolerances, weights, counts, physical restrictions, etc.

2 If PKG01 = ``F", then PKG05 is used. If PKG01 = ``S", then PKG04 is used. If PKG01 = ``X", then both PKG04 and PKG05 are used.

3 Use PKG03 to indicate the organization that publishes the code list being referred to.

4 Special marking or tagging data can be given in PKG05 (description).

Ref.	Data			
Des.	Element	<u>Name</u>	Attı	<u>ributes</u>
PKG01	349	Item Description Type	X	ID 1/1
		Code indicating the format of a description		
		Refer to 003050 Data Element Dictionary for acceptable cod	le valı	ies.
PKG02	753	Packaging Characteristic Code	O	ID 1/5
		Code specifying the marking, packaging, loading and related being described Refer to 003050 Data Element Dictionary for acceptable cod		
DIZC02	<i>55</i> 0	, i		
PKG03	559	Agency Qualifier Code	X	ID 2/2
		Code identifying the agency assigning the code values		
		Refer to 003050 Data Element Dictionary for acceptable cod	le valı	ies.
PKG04	754	Packaging Description Code	X	AN 1/7
		A code from an industry code list which provides specific da marking, packaging or loading and unloading of a product	ıta abo	out the
PKG05	352	Description	X	AN 1/80
		A free-form description to clarify the related data elements a	nd the	eir content
PKG06	400	Unit Load Option Code	X	ID 2/2
		Code identifying loading or unloading a shipment		
		Refer to 003050 Data Element Dictionary for acceptable cod	le valı	ies.

Segment: LM Code Source Information

Position: 430

Loop: LM Optional

Level: Heading Usage: Optional

Max Use: 1

Purpose: To transmit standard code list identification information

Syntax Notes: Semantic Notes:

Comments: 1 LM02 identifies the applicable industry code list source information.

	Ref.	Data			
	Des.	Element	<u>Name</u>	Attr	<u>ibutes</u>
M	LM01	559	Agency Qualifier Code	M	ID 2/2
			Code identifying the agency assigning the code values		
			Refer to 003050 Data Element Dictionary for acceptable code values.		
	LM02	822	Source Subqualifier	O	AN 1/15
			A reference that indicates the table or text maintained by the Source Qualifier		

Segment: LQ Industry Code

Position: 440

Loop: LM Optional

Level: Heading Usage: Mandatory

Max Use: >1

Purpose: Code to transmit standard industry codes

Syntax Notes: 1 If LQ01 is present, then LQ02 is required.

Semantic Notes: Comments:

Ref.	Data			
Des.	Element	<u>Name</u>	Attı	<u>ibutes</u>
LQ01	1270	Code List Qualifier Code	O	ID 1/3
		Code identifying a specific industry code list		
		Refer to 003050 Data Element Dictionary for acceptable cod	e valı	ies.
LQ02	1271	Industry Code	\mathbf{X}	AN 1/20
		Code indicating a code from a specific industry code list		

PO1 Baseline Item Data **Segment:**

Position: 010

> Loop: PO₁ Mandatory

Level: Detail Usage: Mandatory

Max Use:

To specify basic and most frequently used line item data **Purpose: Syntax Notes:**

If PO103 is present, then PO102 is required.

- If PO105 is present, then PO104 is required.
- If either PO106 or PO107 is present, then the other is required. 3
- If either PO108 or PO109 is present, then the other is required.
- If either PO110 or PO111 is present, then the other is required.
- If either PO112 or PO113 is present, then the other is required.
- If either PO114 or PO115 is present, then the other is required.
- If either PO116 or PO117 is present, then the other is required.
- If either PO118 or PO119 is present, then the other is required.
- 10 If either PO120 or PO121 is present, then the other is required.
- 11 If either PO122 or PO123 is present, then the other is required.
- 12 If either PO124 or PO125 is present, then the other is required.

Semantic Notes: Comments:

1 See the Data Dictionary for a complete list of ID's.

- PO101 is the line item identification.
- PO106 through PO125 provide for ten (10) different product/service ID's per each item. For example: Case, Color, Drawing No., UPC No., ISBN No., Model No., SKU.

	Ref.	Data			
	Des.	Element	<u>Name</u>		<u>ibutes</u>
	PO101	350	Assigned Identification	O	AN 1/11
			Alphanumeric characters assigned for differentiation within a	a trans	saction set
			000100		
	PO102	330	Quantity Ordered	X	R 1/9
			Quantity ordered		
	PO103	355	Unit or Basis for Measurement Code	O	ID 2/2
			Code specifying the units in which a value is being expressed which a measurement has been taken Refer to 003050 Data Element Dictionary for acceptable cod		
	PO104	212	Unit Price	X	R 1/17
			Price per unit of product, service, commodity, etc.		
X	PO105	639	Basis of Unit Price Code	O	ID 2/2
			Code identifying the type of unit price for an item		
			Refer to 003050 Data Element Dictionary for acceptable cod	e valu	ies.
	PO106	235	Product/Service ID Qualifier	X	ID 2/2
			Code identifying the type/source of the descriptive number u Product/Service ID (234) Refer to 003050 Data Element Dictionary for acceptable cod		
	PO107	234	Product/Service ID	X	AN 1/40
			Identifying number for a product or service		
X	PO108	235	Product/Service ID Qualifier	\mathbf{X}	ID 2/2
			Code identifying the type/source of the descriptive number u Product/Service ID (234) Refer to 003050 Data Element Dictionary for acceptable cod		
X	PO109	234	Product/Service ID	X	AN 1/40
			Identifying number for a product or service		

X	PO110	235	Product/Service ID Qualifier	X	ID 2/2
			Code identifying the type/source of the descriptive number user Product/Service ID (234)		
			Refer to 003050 Data Element Dictionary for acceptable code	e valu	es.
X	PO111	234	Product/Service ID	X	AN 1/40
			Identifying number for a product or service		
X	PO112	235	Product/Service ID Qualifier	X	ID 2/2
			Code identifying the type/source of the descriptive number user Product/Service ID (234) Refer to 003050 Data Element Dictionary for acceptable code		
X	PO113	234	Product/Service ID	X	AN 1/40
11	10110	20.	Identifying number for a product or service		111 (1/ 10
X	PO114	235	Product/Service ID Qualifier	X	ID 2/2
			Code identifying the type/source of the descriptive number upproduct/Service ID (234) Refer to 003050 Data Element Dictionary for acceptable code	sed in	
X	PO115	234	Product/Service ID	X	AN 1/40
			Identifying number for a product or service		
X	PO116	235	Product/Service ID Qualifier	X	ID 2/2
			Code identifying the type/source of the descriptive number up Product/Service ID (234) Refer to 003050 Data Element Dictionary for acceptable code		
X	PO117	234	Product/Service ID	X	AN 1/40
			Identifying number for a product or service		
X	PO118	235	Product/Service ID Qualifier	X	ID 2/2
			Code identifying the type/source of the descriptive number upproduct/Service ID (234) Refer to 003050 Data Element Dictionary for acceptable code		
X	PO119	234	Product/Service ID	X	AN 1/40
	1011)	-0.	Identifying number for a product or service		111 (1 / 1 /
X	PO120	235	Product/Service ID Qualifier	X	ID 2/2
			Code identifying the type/source of the descriptive number user Product/Service ID (234) Refer to 003050 Data Element Dictionary for acceptable code		
X	PO121	234	Product/Service ID	X	AN 1/40
			Identifying number for a product or service		
X	PO122	235	Product/Service ID Qualifier	X	ID 2/2
			Code identifying the type/source of the descriptive number upproduct/Service ID (234) Refer to 003050 Data Element Dictionary for acceptable code		
X	PO123	234	Product/Service ID	X	AN 1/40
	-		Identifying number for a product or service		
X	PO124	235	Product/Service ID Qualifier	X	ID 2/2
			Code identifying the type/source of the descriptive number upproduct/Service ID (234) Refer to 003050 Data Element Dictionary for acceptable code		
X	PO125	234	Product/Service ID	X	AN 1/40
			Identifying number for a product or service		

Segment: PO3 Additional Item Detail

Position: 030

Loop: PO1 Mandatory

Level: Detail
Usage: Optional
Max Use: 25

Purpose: To specify additional item-related data involving variations in normal price/quantity

structure

Syntax Notes: Semantic Notes:

Comments:

1 If PO304 is present, then at least one of PO303 or PO305 is required.

1 Some examples of price/quantity variations are: price in different units from the PO1 segment, price changes by date, or price changes by quantity (break and level).

2 PO307 defines the unit of measure for PO306.

	Ref.	Data			
	Des.	Element	<u>Name</u>	<u>Attr</u>	<u>ibutes</u>
M	PO301	371	Change Reason Code	M	ID 2/2
			Code specifying the reason for price or quantity change		
			Refer to 003050 Data Element Dictionary for acceptable cod	e valu	ies.
	PO302	373	Date	O	DT 6/6
			Date (YYMMDD)		
	PO303	236	Price Identifier Code	X	ID 3/3
			Code identifying pricing specification		
			Refer to 003050 Data Element Dictionary for acceptable cod	e valu	ies.
	PO304	212	Unit Price	O	R 1/17
			Price per unit of product, service, commodity, etc.		
	PO305	639	Basis of Unit Price Code	X	ID 2/2
			Code identifying the type of unit price for an item		
			Refer to 003050 Data Element Dictionary for acceptable cod	e valu	ies.
M	PO306	380	Quantity	M	R 1/15
			Numeric value of quantity		
M	PO307	355	Unit or Basis for Measurement Code	M	ID 2/2
			Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken		
	PO308	352	Refer to 003050 Data Element Dictionary for acceptable cod	e vait	AN 1/80
	rusus	352	Description	-	
			A free-form description to clarify the related data elements and their content		

Segment: MEA Measurements

Position: 049

Ref.

Des.

Loop: PO1 Mandatory

Data

Element Name

Level: Detail
Usage: Optional
Max Use: 40

Purpose: To specify physical measurements or counts, including dimensions, tolerances, variances,

and weights (See Figures Appendix for example of use of C001)

Syntax Notes: 1 At least one of MEA03 MEA05 MEA06 or MEA08 is required.

2 If MEA05 is present, then MEA04 is required.3 If MEA06 is present, then MEA04 is required.

4 If MEA07 is present, then at least one of MEA03 MEA05 or MEA06 is required.

Attributes

5 Only one of MEA08 or MEA03 may be present.

Semantic Notes: 1 MEA04 defines the unit of measure for MEA03, MEA05, and MEA06.

Comments: 1 When citing dimensional tolerances, any measurement requiring a sign (+ or -), or any measurement where a positive (+) value cannot be assumed, use MEA05 as the

negative (-) value and MEA06 as the positive (+) value.

	<u>Des.</u>	<u>Element</u>	<u>Name</u>		<u>ibutes</u>		
	MEA01	737	Measurement Reference ID Code	O	ID 2/2		
			Code identifying the broad category to which a measurement	appl	ies		
			Refer to 003050 Data Element Dictionary for acceptable cod	e valı	ies.		
	MEA02	738	Measurement Qualifier	O	ID 1/3		
			Code identifying a specific product or process characteristic measurement applies Refer to 003050 Data Element Dictionary for acceptable cod				
	MEA03	739	Measurement Value	X	R 1/20		
			The value of the measurement				
	MEA04	C001	Composite Unit of Measure	X			
			To identify a composite unit of measure (See Figures Apper of use)	dix fo	or examples		
M	C00101	355	Unit or Basis for Measurement Code	M	ID 2/2		
	Code specifying the units in which a value is being express which a measurement has been taken Refer to 003050 Data Element Dictionary for acceptable co						
	C00102	1018	Exponent	O	R 1/15		
			Power to which a unit is raised				
	C00103	649	Multiplier	O	R 1/10		
			Value to be used as a multiplier to obtain a new value				
	C00104	355	Unit or Basis for Measurement Code	O	ID 2/2		
			Code specifying the units in which a value is being expressed which a measurement has been taken Refer to 003050 Data Element Dictionary for acceptable cod				
	C00105	1018	Exponent	O vait	R 1/15		
	C00103	1010	Power to which a unit is raised	U	K 1/13		
	C00106	649		0	R 1/10		
	C00100	049	Multiplier Value to be used as a multiplier to obtain a new value	U	K 1/10		
	C00107	255	Value to be used as a multiplier to obtain a new value Unit or Basis for Measurement Code	0	ID 2/2		
	C00107	355		•			
			Code specifying the units in which a value is being expressed, or manne which a measurement has been taken Refer to 003050 Data Element Dictionary for acceptable code values.				
	C00108	1018	Exponent	0	R 1/15		
				-			

		Power to which a unit is raised		
C00109	649	Multiplier	O	R 1/10
		Value to be used as a multiplier to obtain a new value		
C00110	355	Unit or Basis for Measurement Code	O	ID 2/2
		Code specifying the units in which a value is being expressed	l, or r	manner in
		which a measurement has been taken		
		Refer to 003050 Data Element Dictionary for acceptable cod		
C00111	1018	Exponent	O	R 1/15
		Power to which a unit is raised		
C00112	649	Multiplier	O	R 1/10
		Value to be used as a multiplier to obtain a new value		
C00113	355	Unit or Basis for Measurement Code	O	ID 2/2
		Code specifying the units in which a value is being expressed which a measurement has been taken Refer to 003050 Data Element Dictionary for acceptable cod		
C00114	1018	Exponent	O	R 1/15
Coolli	1010	Power to which a unit is raised	O	1 1/13
C00115	649	Multiplier	0	R 1/10
Coorte	0.5	Value to be used as a multiplier to obtain a new value	Ü	10 1/10
MEA05	740	Range Minimum	X	R 1/20
		The value specifying the minimum of the measurement range	e	
MEA06	741	Range Maximum	X	R 1/20
		The value specifying the maximum of the measurement rang	e	
MEA07	935	Measurement Significance Code	O	ID 2/2
		Code used to benchmark, qualify or further define a measure	ment	value
		Refer to 003050 Data Element Dictionary for acceptable cod	e valı	ues.
MEA08	936	Measurement Attribute Code	\mathbf{X}	ID 2/2
		Code used to express an attribute response when a numeric n cannot be determined	1easu	rement value
		Refer to 003050 Data Element Dictionary for acceptable cod	e valı	ues.
MEA09	752	Surface/Layer/Position Code	O	ID 2/2
		Code indicating the product surface, layer or position that is	being	described
		Refer to 003050 Data Element Dictionary for acceptable cod	e valı	ues.
MEA10	1373	Measurement Method or Device	O	ID 2/4
		The method or device used to record the measurement		
		Refer to 003050 Data Element Dictionary for acceptable cod	e valı	ues.

PID Product/Item Description **Segment:**

050 **Position:**

> Loop: PID Optional

Level: Detail Usage: Optional Max Use: 1

Purpose: To describe a product or process in coded or free-form format

If PID04 is present, then PID03 is required. **Syntax Notes:**

- At least one of PID04 or PID05 is required.
- 3 If PID07 is present, then PID03 is required.
- 4 If PID08 is present, then PID03 is required.

Semantic Notes:

Use PID03 to indicate the organization that publishes the code list being referred to.

2 PID04 should be used for industry-specific product description codes.

3 PID08 describes the physical characteristics of the product identified in PID04. A "Y" indicates that the specified attribute applies to this item. A "N" indicates it does

not apply. Any other value is indeterminate.

If PID01 = "F", then PID05 is used. If PID01 = "S", then PID04 is used. If PID01 = **Comments:**

"X", then both PID04 and PID05 are used.

Use PID06 when necessary to refer to the product surface or layer being described in

3 PID07 specifies the individual code list of the agency specified in PID03.

	Ref.	Data	Data Element Summary			
	Des.	Element	<u>Name</u>	<u>Attr</u>	<u>ributes</u>	
M	PID01	349	Item Description Type	M	ID 1/1	
			Code indicating the format of a description			
			F Free-form			
X	PID02	750	Product/Process Characteristic Code	O	ID 2/3	
			Code identifying the general class of a product or process characteristic			
			Refer to 003050 Data Element Dictionary for acceptable code values.			
X	PID03	559	Agency Qualifier Code	X	ID 2/2	
			Code identifying the agency assigning the code values			
			Refer to 003050 Data Element Dictionary for acceptable code values.			
X	PID04	751	Product Description Code	X	AN 1/12	
			A code from an industry code list which provides specific data about a product characteristic			
	PID05	352	Description	X	AN 1/80	
			A free-form description to clarify the related data elements and their content			
X	PID06	752	Surface/Layer/Position Code	O	ID 2/2	
			Code indicating the product surface, layer or position that is being described			
			Refer to 003050 Data Element Dictionary for acceptable code values.			
X	PID07	822	Source Subqualifier	O	AN 1/15	
			A reference that indicates the table or text maintained by the Source Qualifier			
X	PID08	1073	Yes/No Condition or Response Code	O	ID 1/1	
			Code indicating a Yes or No condition or response			
			Refer to 003050 Data Element Dictionary for acceptable code values.			

Segment: PO4 Item Physical Details

Position: 090

Loop: PO1 Mandatory

Level: Detail
Usage: Optional
Max Use: >1

Purpose: Syntax Notes:

To specify the physical qualities, packaging, weights, and dimensions relating to the item

1 If either PO402 or PO403 is present, then the other is required.

- 2 If PO405 is present, then PO406 is required.
- ${f 3}$ If either PO406 or PO407 is present, then the other is required.
- 4 If either PO408 or PO409 is present, then the other is required.
- 5 If PO410 is present, then PO413 is required.
- 6 If PO411 is present, then PO413 is required.
- 7 If PO412 is present, then PO413 is required.
- 8 If PO413 is present, then at least one of PO410 PO411 or PO412 is required.

Semantic Notes: Comments:

- 1 PO403 The "Unit of Measure Code" (Element #355) in this segment position is for purposes of defining the pack (PO401) /size (PO402) measure which indicates the quantity in the inner pack unit. Example: If the carton contains 24 12-Ounce packages, it would be described as follows: Element 356 = 24; Element 357 = 12; Element 355 = OZ.
- 2 PO413 defines the unit of measure for PO410, PO411, and PO412.

Data Element Summary

Ref.	Data	Data Element Summary		
Des.	Element	Name	Attı	ibutes
PO401	356	Pack	0	N0 1/6
		Number of inner pack units per outer pack unit		
PO402	357	Size	X	R 1/8
		Size of supplier units in pack		
PO403	355	Unit or Basis for Measurement Code	\mathbf{X}	ID 2/2
		Code specifying the units in which a value is being expressed which a measurement has been taken Refer to 003050 Data Element Dictionary for acceptable code.		
PO404	103	Packaging Code	O	AN 3/5
		Code identifying the type of packaging; Part 1: Packaging For Packaging Material Refer to 003050 Data Element Dictionary for acceptable code		
PO405	187	Weight Qualifier	O	ID 1/2
		Code defining the type of weight		
		Refer to 003050 Data Element Dictionary for acceptable cod	e valı	ies.
PO406	384	Gross Weight per Pack	X	R 1/9
		Numeric value of gross weight per pack		
PO407	355	Unit or Basis for Measurement Code	\mathbf{X}	ID 2/2
		Code specifying the units in which a value is being expressed which a measurement has been taken Refer to 003050 Data Element Dictionary for acceptable cod		
PO408	385	Gross Volume per Pack	\mathbf{X}	R 1/9
		Numeric value of gross volume per pack		
PO409	355	Unit or Basis for Measurement Code	X	ID 2/2
		Code specifying the units in which a value is being expressed which a measurement has been taken Refer to 003050 Data Element Dictionary for acceptable cod		
PO410	82	Length	X	R 1/8

Largest horizontal dimension of an object measured when the object is in the

		upright position		
PO411	189	Width	\mathbf{X}	R 1/8
		Shorter measurement of the two horizontal dimensions meas object in the upright position	ured v	with the
PO412	65	Height	\mathbf{X}	R 1/8
		Vertical dimension of an object measured when the object is position	in the	e upright
PO413	355	Unit or Basis for Measurement Code	X	ID 2/2
		Code specifying the units in which a value is being expressed which a measurement has been taken Refer to 003050 Data Element Dictionary for acceptable code		
PO414	810	Inner Pack	0	NO 1/6
		Number of units in each selling pack	J	5 2, 6

REF Reference Numbers **Segment:**

Position: 100

Loop: PO1 Mandatory

Level: Detail Usage: Optional Max Use: >1

Purpose:

To specify identifying numbers.1 At least one of REF02 or REF03 is required. Syntax Notes: Semantic Notes:

Comments:

	Ref.	Data		·		
	Des.	Element	<u>Name</u>		Attr	<u>ibutes</u>
M	REF01	128	Reference Number	r Qualifier	M	ID 2/2
			Code qualifying the	Reference Number.		
			IL	Internal Order Number		
			P4	Project Code		
			PH	Priority Rating		
			RQ	Purchase Requisition No.		
			T4	Signal Code		
			XE	Defense Fuel Supply Center to bill bac the appropriate service or agency accountransportation Priority Number		1
			ZZ	Number indicating the level of governr associated with the transportation of a Mutually Defined		
	REF02	127	Reference Number	r	X	AN 1/30
X	REF03	352		or identification number as defined for a as specified by the Reference Number Q		
			-	tion to clarify the related data elements a	and the	ir content

Segment: SAC Service, Promotion, Allowance, or Charge Information

Position: 130

Loop: SAC Optional

Level: Detail
Usage: Optional
Max Use: 1

Purpose: To request or identify a service, promotion, allowance, or charge; to specify the amount

or percentage for the service, promotion, allowance, or charge

Syntax Notes: 1 At least one of SAC02 or SAC03 is required.

- 2 If either SAC03 or SAC04 is present, then the other is required.
- 3 If either SAC06 or SAC07 is present, then the other is required.
- 4 If either SAC09 or SAC10 is present, then the other is required.
- 5 If SAC11 is present, then SAC10 is required.
- 6 If SAC13 is present, then at least one of SAC02 or SAC04 is required.
- 7 If SAC14 is present, then SAC13 is required.

Semantic Notes: 1 If SAC01 is "A" or "C", then at least one of SAC05, SAC07, or SAC08 is required.

- 2 SAC05 is the total amount for the service, promotion, allowance, or charge. If SAC05 is present with SAC07 or SAC08, then SAC05 takes precedence.
- 3 SAC08 is the allowance or charge rate per unit.
- 4 SAC10 and SAC11 is the quantity basis when the allowance or charge quantity is different from the purchase order or invoice quantity.

 SAC10 and SAC11 used together indicate a quantity range, which could be a dollar amount, that is applicable to service, promotion, allowance, or charge.
- 5 SAC13 is used in conjunction with SAC02 or SAC04 to provide a specific reference number as identified by the code used.
- 6 SAC14 is used in conjunction with SAC13 to identify an option when there is more than one option of the promotion.

Comments:

- 1 SAC04 may be used to uniquely identify the service, promotion, allowance, or charge. In addition, it may be used in conjunction to further the code in SAC02.
- 2 In some business applications, it is necessary to advise the trading partner of the actual dollar amount that a particular allowance, charge, or promotion was based on to reduce ambiguity. This amount is commonly referred to a "Dollar Basis Amount". It is represented in the SAC segment in SAC10 using the qualifier "DO" Dollars in SAC09.

Data Element Summary

	Ref.	Data					
	Des.	Element	<u>Name</u>	Attr	<u>ributes</u>		
M	SAC01	248	Allowance or Charge Indicator	M	ID 1/1		
			Code which indicates an allowance or charge for the service	speci	fied		
			Refer to 003050 Data Element Dictionary for acceptable cod	e valı	ies.		
	SAC02	1300	Service, Promotion, Allowance, or Charge Code	X	ID 4/4		
			Code identifying the service, promotion, allowance, or charg	e			
			Refer to 003050 Data Element Dictionary for acceptable cod	e valı	ies.		
	SAC03	559	Agency Qualifier Code	X	ID 2/2		
			Code identifying the agency assigning the code values				
			Refer to 003050 Data Element Dictionary for acceptable cod	e valı	ies.		
	SAC04	1301	Agency Service, Promotion, Allowance, or Charge Code	\mathbf{X}	AN 1/10		
			Agency maintained code identifying the service, promotion, charge	allow	ance, or		
	SAC05	610	Amount	O	N2 1/15		
			Monetary amount				
	SAC06	378	Allowance/Charge Percent Qualifier	\mathbf{X}	ID 1/1		
			Code indicating on what basis allowance or charge percent is	llowance or charge percent is calcu'			
			Refer to 003050 Data Element Dictionary for acceptable cod	e valı	ies.		
	SAC07	332	Percent	X	R 1/6		

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		Percent expressed as a percent		
SAC08	118	Rate	O	R 1/9
		Rate expressed in the standard monetary denomination for th specified	e curi	rency
SAC09	355	Unit or Basis for Measurement Code	X	ID 2/2
		Code specifying the units in which a value is being expressed which a measurement has been taken Refer to 003050 Data Element Dictionary for acceptable cod		
SAC10	380	Quantity	\mathbf{X}	R 1/15
		Numeric value of quantity		
SAC11	380	Quantity	O	R 1/15
		Numeric value of quantity		
SAC12	331	Allowance or Charge Method of Handling Code	O	ID 2/2
		Code indicating method of handling for an allowance or char	ge	
		Refer to 003050 Data Element Dictionary for acceptable cod	e valı	ies.
SAC13	127	Reference Number	\mathbf{X}	AN 1/30
		Reference number or identification number as defined for a p Transaction Set, or as specified by the Reference Number Qu		
SAC14	770	Option Number	O	AN 1/20
		A unique number identifying available promotion or allowan more than one is offered	ce op	tions when
SAC15	352	Description	O	AN 1/80
		A free-form description to clarify the related data elements at	nd the	eir content

Segment: FOB F.O.B. Related Instructions

Position: 180

Loop: PO1 Mandatory

Level: Detail
Usage: Optional
Max Use: >1

Purpose: To specify transportation instructions relating to shipment

Syntax Notes: 1 If FOB03 is present, then FOB02 is required.

- 2 If FOB04 is present, then FOB05 is required.
 3 If FOB07 is present, then FOB06 is required.
- 4 If FOB08 is present, then FOB09 is required.

Semantic Notes: 1 FOB01 indicates which party will pay the carrier.

- 2 FOB02 is the code specifying transportation responsibility location.
- **3** FOB06 is the code specifying the title passage location.
- 4 FOB08 is the code specifying the point at which the risk of loss transfers. This may be different than the location specified in FOB02/FOB03 and FOB06/FOB07.

Comments:

	Ref.	Data	Data Element Summary		
3.4	Des.	Element	Name Si:		ributes
M	FOB01	146	Shipment Method of Payment	M	ID 2/2
			Code identifying payment terms for transportation charges		
			Refer to 003050 Data Element Dictionary for acceptable code		
	FOB02	309	Location Qualifier	X	ID 1/2
			Code identifying type of location		
			Refer to 003050 Data Element Dictionary for acceptable code	e valu	ies.
	FOB03	352	Description	O	AN 1/80
			A free-form description to clarify the related data elements an	nd the	eir content
	FOB04	334	Transportation Terms Qualifier Code	O	ID 2/2
			Code identifying the source of the transportation terms		
			Refer to 003050 Data Element Dictionary for acceptable code	e valu	ies.
	FOB05	335	Transportation Terms Code	\mathbf{X}	ID 3/3
			Code identifying the trade terms which apply to the shipment responsibility	trans	sportation
			Refer to 003050 Data Element Dictionary for acceptable code	e valu	ies.
	FOB06	309	Location Qualifier	X	ID 1/2
			Code identifying type of location		
			Refer to 003050 Data Element Dictionary for acceptable code	e valu	ies.
	FOB07	352	Description	O	AN 1/80
			A free-form description to clarify the related data elements ar	nd the	eir content
	FOB08	54	Risk of Loss Qualifier	O	ID 2/2
			Code specifying where responsibility for risk of loss passes		
			Refer to 003050 Data Element Dictionary for acceptable code	e valt	ies.
	FOB09	352	Description	\mathbf{X}	AN 1/80
			A free-form description to clarify the related data elements ar	nd the	eir content
			± **		

Segment: PKG Marking, Packaging, Loading

Position: 300

Comments:

Loop: PKG Optional

Level: Detail
Usage: Optional
Max Use: 1

Purpose: To describe marking, packaging, loading, and unloading requirements

Syntax Notes: 1 At least one of PKG04 PKG05 or PKG06 is required.

2 If PKG04 is present, then PKG03 is required.

3 If PKG05 is present, then PKG01 is required.

Semantic Notes: 1 PKG04 should be used for industry-specific packaging description codes.

Use the MEA (Measurements) Segment to define dimensions, tolerances, weights,

counts, physical restrictions, etc.

2 If PKG01 = ``F", then PKG05 is used. If PKG01 = ``S", then PKG04 is used. If PKG01 = ``X", then both PKG04 and PKG05 are used.

3 Use PKG03 to indicate the organization that publishes the code list being referred to.

4 Special marking or tagging data can be given in PKG05 (description).

			z ww ziemene summur j		
	Ref. <u>Des.</u> PKG01	Data Element 349	Name Item Description Type	<u>Attı</u> X	ributes ID 1/1
	TROUT	547	Code indicating the format of a description	21	10 1/1
				_	
X	PKG02	753	Packaging Characteristic Code	O	ID 1/5
			Code specifying the marking, packaging, loading and related being described Refer to 003050 Data Element Dictionary for acceptable cod		
X	DI/C02	550	, ,	X	ID 2/2
Λ	PKG03	559	Agency Qualifier Code	Λ	110 2/2
			Code identifying the agency assigning the code values		
			Refer to 003050 Data Element Dictionary for acceptable cod	le valı	ies.
X	PKG04	754	Packaging Description Code	\mathbf{X}	AN 1/7
			A code from an industry code list which provides specific da marking, packaging or loading and unloading of a product	ıta abo	out the
	PKG05	352	Description	\mathbf{X}	AN 1/80
			A free-form description to clarify the related data elements a	nd the	eir content
X	PKG06	400	Unit Load Option Code	\mathbf{X}	ID 2/2
			Code identifying loading or unloading a shipment		
			Refer to 003050 Data Element Dictionary for acceptable cod	le valı	ies.

Segment: LS Loop Header

Position: 320

Loop: PO1 Mandatory

Level: Detail Usage: Optional

Max Use:

Purpose: To indicate that the next segment begins a loop

Syntax Notes: Semantic Notes:

One loop may be nested contained within another loop, provided the inner nested loop terminates before the outer loop. When specified by the standard setting body as mandatory, this segment in combination with "LE", must be used. It is not to be used if not specifically set forth for use. The loop identifier in the loop header and trailer must be identical. The value for the identifier is the loop ID of the required loop segment. The loop ID number is given on the transaction set diagram in the

appropriate ASC X12 version/release.

Comments: 1 See Figures Appendix for an explanation of the use of the LS and LE segments.

Data Element Summary

	Ref.	Data		
	Des.	Element	<u>Name</u>	Attributes
M	LS01	447	Loop Identifier Code	M AN 1/4

The loop ID number given on the transaction set diagram is the value for this data element in segments LS and LE $\,$

LDT Lead Time **Segment:**

Position: 321

LDT Loop: Optional

Level: Detail Usage: Optional Max Use:

Purpose:

To specify lead time for availability of products and services

Syntax Notes:

Semantic Notes: LDT04 is the effective date of lead time information.

Comments: 1 LDT02 is the quantity of unit of time periods.

	Ref.	Data			
	Des.	Element	<u>Name</u>	Attr	<u>ibutes</u>
M	LDT01	345	Lead Time Code	\mathbf{M}	ID 2/2
			Code indicating the time range		
			Refer to 003050 Data Element Dictionary for acceptable cod-	e valu	ies.
M	LDT02	380	Quantity	M	R 1/15
			Numeric value of quantity		
M	LDT03	344	Unit of Time Period or Interval	M	ID 2/2
			Code indicating the time period or interval		
			Refer to 003050 Data Element Dictionary for acceptable code values.		
	LDT04	373	Date	O	DT 6/6
			Date (YYMMDD)		

Segment: LE Loop Trailer

Position: 327

Loop: PO1 Mandatory

Level: Detail Usage: Optional

Max Use: Purpose:

To indicate that the loop immediately preceding this segment is complete

Syntax Notes: Semantic Notes:

One loop may be nested contained within another loop, provided the inner nested loop terminates before the other loop. When specified by the standards setting body as mandatory, this segment in combination with "LS", must be used. It is not to be used if not specifically set forth for use. The loop identifier in the loop header and trailer must be identical. The value for the identifier is the loop ID of the required loop beginning segment. The loop ID number is given on the transaction set diagram in the appropriate ASC X12 version/release.

Comments: 1 See Figures Appendix for an explanation of the use of the LE and LS segments.

Data Element Summary

	Ref.	Data		
	Des.	Element	<u>Name</u>	<u>Attributes</u>
M	LE01	447	Loop Identifier Code	M AN 1/4
			TI 1 ID 1 ' 11 '	. 1

The loop ID number given on the transaction set diagram is the value for this data element in segments LS and LE

Segment: N9 Reference Number

Position: 330

Loop: N9 Optional

Level: Detail
Usage: Optional
Max Use: 1

Purpose: To transmit identifying numbers and descriptive information as specified by the reference

number qualifier

Syntax Notes: 1 At least one of N902 or N903 is required.

2 If N906 is present, then N905 is required.

Semantic Notes: 1 N906 reflects the time zone which the time reflects.

Comments:

			Data Element Summary				
	Ref.	Data					
	Des.	Element	Name		<u>ibutes</u>		
M	N901	128	Reference Number Qualifier	M	ID 2/2		
			Code qualifying the Reference Number.				
			Refer to 003050 Data Element Dictionary for acceptable code	e valu	ies.		
	N902	127	Reference Number	X	AN 1/30		
			Reference number or identification number as defined for a particular Transaction Set, or as specified by the Reference Number Qualifier.				
	N903	369	Free-form Description	X	AN 1/45		
			Free-form descriptive text				
	N904	373	Date	O	DT 6/6		
			Date (YYMMDD)				
	N905	337	Time	X	TM 4/8		
	N906	623	Time expressed in 24-hour clock time as follows: HHMM, of HHMMSSD, or HHMMSSDD, where $H = hours (00-23)$, $M = 59$, $S = integer seconds (00-59)$ and $DD = decimal seconds$; are expressed as follows: $D = tenths (0-9)$ and $DD = hundred$ Time Code	s (00-23), M = minutes (00- nal seconds; decimal seconds			
			Code identifying the time. In accordance with International S Organization standard 8601, time can be specified by a + or in hours in relation to Universal Time Coordinate (UTC) time restricted character, + and - are substituted by P and M in the Refer to 003050 Data Element Dictionary for acceptable code	r a + or - and an indication TC) time; since + is a M in the codes that follow			

Segment: MSG Message Text

Position: 340

Loop: N9 Optional

Level: Detail
Usage: Optional
Max Use: 1000

Purpose:

To provide a free form format that would allow the transmission of text information.

Syntax Notes: Semantic Notes:

Comments:

1 MSG02 is not related to the specific characteristics of a printer, but identifies top of page, advance a line, etc.

M	Ref. <u>Des.</u> MSG01	Data Element 933	Name Free-Form Message Text	<u>Attı</u> M	ributes AN 1/264
171	MSGVI)55	Free-form message text	171	AN 1/204
	MSG02	934	Printer Carriage Control Code	O	ID 2/2
			A field to be used for the control of the line feed of the receiving printer Refer to 003050 Data Element Dictionary for acceptable code values.		

Segment: N1 Name

Position: 350

Loop: N1 Optional

Level: Detail Usage: Optional

Max Use: 1

Purpose: To identify a party by type of organization, name, and code

Syntax Notes: 1 At least one of N102 or N103 is required.

2 If either N103 or N104 is present, then the other is required.

Semantic Notes: Comments:

1 This segment, used alone, provides the most efficient method of providing organizational identification. To obtain this efficiency the "ID Code" (N104) must provide a key to the table maintained by the transaction processing party.

2 N105 and N106 further define the type of entity in N101.

	Ref.	Data		•		
	Des.	Element	<u>Name</u>		Attı	<u>ibutes</u>
M	N101	98	Entity Identifier	Code	M	ID 2/2
			Code identifying	an organizational entity, a physical location	, or a	n individual
			SK	Secondary Location Address (SLA)		
				Identifies a physical address location in	whic	h a
				telecommunications circuit terminates; addition to a main service address	this a	ddress is in
X	N102	93	Name		X	AN 1/35
			Free-form name			
	N103	66	Identification Co	de Qualifier	X	ID 1/2
			Code (67)	the system/method of code structure used f		
				Data Element Dictionary for acceptable cod		
	N104	67	Identification Co		X	AN 2/20
			Code identifying	a party or other code		
X	N105	706	Entity Relationsl	nip Code	O	ID 2/2
			Code describing e	entity relationship		
			Refer to 003050 I	Data Element Dictionary for acceptable cod	e valı	ies.
X	N106	98	Entity Identifier	Code	O	ID 2/2
			Code identifying	an organizational entity, a physical location	, or a	n individual
			Refer to 003050 I	Data Element Dictionary for acceptable cod	e valı	ies.

Segment: N2 Additional Name Information

Position: 360

Loop: N1 Optional

Level: Detail Usage: Optional

Max Use: 2

Purpose: To specify additional names or those longer than 35 characters in length

Syntax Notes: Semantic Notes: Comments:

	Ref.	Data		
	Des.	Element	<u>Name</u>	<u>Attributes</u>
M	N201	93	Name	M AN 1/35
			Free-form name	
	N202	93	Name	O AN 1/35
			Free-form name	

Segment: N3 Address Information

Position: 370

Loop: N1 Optional

Level: Detail Usage: Optional

Max Use: 2

Purpose: To specify the location of the named party

Syntax Notes: Semantic Notes: Comments:

	Ref.	Data			
	Des.	Element	<u>Name</u>	<u>Attr</u>	<u>ibutes</u>
M	N301	166	Address Information	M	AN 1/35
			Address information		
	N302	166	Address Information	0	AN 1/35
			Address information		

N4 Geographic Location **Segment:**

Position: 380

N1 Loop: Optional

Level: Detail Usage: Optional Max Use:

To specify the geographic place of the named party **Purpose: Syntax Notes:** 1 If N406 is present, then N405 is required.

Semantic Notes:

A combination of either N401 through N404, or N405 and N406 may be adequate to **Comments:** 1

specify a location.

N402 is required only if city name (N401) is in the USA or Canada.

Ref.	Data	,		
Des.	Element	Name	Attı	<u>ibutes</u>
N401	19	City Name	O	AN 2/30
		Free-form text for city name		
N402	156	State or Province Code	O	ID 2/2
		Code (Standard State/Province) as defined by appropriate go	vernn	nent agency
N403	116	Postal Code	O	ID 3/11
		Code defining international postal zone code excluding punc (zip code for United States)	tuatio	on and blanks
N404	26	Country Code	O	ID 2/3
		Code identifying the country		
N405	309	Location Qualifier	\mathbf{X}	ID 1/2
		Code identifying type of location		
		Refer to 003050 Data Element Dictionary for acceptable cod	le valı	ies.
N406	310	Location Identifier	O	AN 1/30
		Code which identifies a specific location		

N1 Name **Segment:**

Position: 350

> Loop: N1 Optional

Level: Detail Usage: Optional Max Use:

Purpose: To identify a party by type of organization, name, and code

At least one of N102 or N103 is required. **Syntax Notes:**

If either N103 or N104 is present, then the other is required.

Semantic Notes: Comments:

This segment, used alone, provides the most efficient method of providing 1 organizational identification. To obtain this efficiency the "ID Code" (N104) must provide a key to the table maintained by the transaction processing party.

2 N105 and N106 further define the type of entity in N101.

	Ref.	Data				
	Des.	Element	Name Name		Attı	<u>ributes</u>
M	N101	98	Entity Identifie	r Code	M	ID 2/2
			Code identifying	g an organizational entity, a physical location	ı, or a	n individual
			31	Postal Mailing Address		
			AE	Additional Delivery Address		
	N102	93	Name		X	AN 1/35
			Free-form name			
X	N103	66	Identification C	Code Qualifier	X	ID 1/2
			Code designatin	g the system/method of code structure used f	or Ide	entification
			Code (67)			
			Refer to 003050	Data Element Dictionary for acceptable cod	e valı	ies.
X	N104	67	Identification C	Code	X	AN 2/20
			Code identifying	g a party or other code		
X	N105	706	Entity Relation	ship Code	O	ID 2/2
			Code describing	entity relationship		
			Refer to 003050	Data Element Dictionary for acceptable cod	e valı	ies.
X	N106	98	Entity Identifie	r Code	O	ID 2/2
			Code identifying	g an organizational entity, a physical location	ı, or a	n individual
			Refer to 003050	Data Element Dictionary for acceptable cod	e valı	ies.

Segment: N2 Additional Name Information

Position: 360

Loop: N1 Optional

Level: Detail Usage: Optional

Max Use: 2 Purpose: T

To specify additional names or those longer than 35 characters in length

Syntax Notes: Semantic Notes: Comments:

	Ref.	Data		
	Des.	Element	<u>Name</u>	<u>Attributes</u>
M	N201	93	Name	M AN 1/35
			Free-form name	
	N202	93	Name	O AN 1/35
			Free-form name	

Segment: N3 Address Information

Position: 370

Loop: N1 Optional

Level: Detail Usage: Optional

Max Use: 2

Purpose: To specify the location of the named party

Syntax Notes: Semantic Notes: Comments:

	Ref.	Data			
	Des.	Element	<u>Name</u>	<u>Attr</u>	<u>ibutes</u>
M	N301	166	Address Information	M	AN 1/35
			Address information		
	N302	166	Address Information	0	AN 1/35
			Address information		

N4 Geographic Location **Segment:**

Position: 380

N1 Loop: Optional

Level: Detail Usage: Optional Max Use:

To specify the geographic place of the named party **Purpose:** 1 If N406 is present, then N405 is required. **Syntax Notes:**

Semantic Notes:

Comments: 1 A combination of either N401 through N404, or N405 and N406 may be adequate to

specify a location.

N402 is required only if city name (N401) is in the USA or Canada.

	Ref.	Data			
	Des.	Element	<u>Name</u>	<u>Attr</u>	<u>ibutes</u>
	N401	19	City Name	O	AN 2/30
			Free-form text for city name		
	N402	156	State or Province Code	O	ID 2/2
			Code (Standard State/Province) as defined by appropriate go	vernm	nent agency
	N403	116	Postal Code	O	ID 3/11
			Code defining international postal zone code excluding punc (zip code for United States)	tuatio	n and blanks
X	N404	26	Country Code	O	ID 2/3
			Code identifying the country		
X	N405	309	Location Qualifier	\mathbf{X}	ID 1/2
			Code identifying type of location		
			Refer to 003050 Data Element Dictionary for acceptable cod	e valu	ies.
X	N406	310	Location Identifier	O	AN 1/30
			Code which identifies a specific location		

AMT Monetary Amount **Segment:**

Position: 600

Loop: AMT Optional

Level: Detail Usage: Optional Max Use:

Purpose:

To indicate the total monetary amount

Syntax Notes: Semantic Notes: **Comments:**

	Ref.	Data	Data Element Summary		••
	Des.	Element	Name		<u>ibutes</u>
M	AMT01	522	Amount Qualifier Code	M	ID 1/2
			Code to qualify amount		
			Refer to 003050 Data Element Dictionary for acceptable cod-	e valı	ies.
M	AMT02	782	Monetary Amount	M	R 1/15
			Monetary amount		
	AMT03	478	Credit/Debit Flag Code	O	ID 1/1
			Code indicating whether amount is a credit or debit		
			Refer to 003050 Data Element Dictionary for acceptable cod	e valı	ies.

REF Reference Numbers **Segment:**

Position: 610

Loop: AMT Optional

Level: Detail Usage: Optional

Max Use:

Purpose:

To specify identifying numbers.1 At least one of REF02 or REF03 is required. Syntax Notes: Semantic Notes:

Comments:

	Ref.	Data	2 uu 210110110 2 uu 1111111 ,		
	Des.	Element	<u>Name</u>	<u>Attr</u>	<u>ibutes</u>
M	REF01	128	Reference Number Qualifier	M	ID 2/2
			Code qualifying the Reference Number.		
			Refer to 003050 Data Element Dictionary for acceptable coo	de valu	ies.
	REF02	127	Reference Number	X	AN 1/30
			Reference number or identification number as defined for a	particu	ılar
			Transaction Set, or as specified by the Reference Number Q	ualifie	r.
	REF03	352	Description	X	AN 1/80
			A free-form description to clarify the related data elements a	and the	eir content

Segment: LM Code Source Information

Position: 620

Loop: LM Optional

Level: Detail
Usage: Optional
Max Use: 1

Purpose:

To transmit standard code list identification information

Syntax Notes: Semantic Notes:

Comments: 1 LM02 identifies the applicable industry code list source information.

	Ref.	Data			
	Des.	Element	<u>Name</u>	Attr	<u>ibutes</u>
M	LM01	559	Agency Qualifier Code	M	ID 2/2
			Code identifying the agency assigning the code values		
			Refer to 003050 Data Element Dictionary for acceptable cod	e valu	ies.
	LM02	822	Source Subqualifier	O	AN 1/15
			A reference that indicates the table or text maintained by the	Sourc	ce Qualifier

Segment: LQ Industry Code

Position: 630

Loop: LM Optional

Level: Detail Usage: Mandatory

Max Use: >1

Purpose: Code to transmit standard industry codes

Syntax Notes: 1 If LQ01 is present, then LQ02 is required.

Semantic Notes: Comments:

Ref.	Data			
Des.	Element	<u>Name</u>	<u>Attr</u>	<u>ibutes</u>
LQ01	1270	Code List Qualifier Code	O	ID 1/3
		Code identifying a specific industry code list		
		Refer to 003050 Data Element Dictionary for acceptable cod	e valu	ies.
LQ02	1271	Industry Code	\mathbf{X}	AN 1/20
		Code indicating a code from a specific industry code list		

Segment: CTT Transaction Totals

Position: 010

Loop:

Level: Summary Usage: Mandatory

Max Use: 1

Purpose: To transmit a hash total for a specific element in the transaction set
Syntax Notes: 1 If either CTT03 or CTT04 is present, then the other is required.

2 If either CTT05 or CTT06 is present, then the other is required.

Semantic Notes:

Comments: 1 This segment is intended to provide hash totals to validate transaction completeness

and correctness.

	Ref.	Data	2. Sum Diement Summary					
3.4	Des.	Element 254	Name Name		ributes			
M	CTT01	354	Number of Line Items	M	N0 1/6			
			Total number of line items in the transaction set					
X	CTT02	347	Hash Total	O	R 1/10			
			Sum of values of the specified data element. All values in the data element will be summed without regard to decimal points (explicit or implicit) or signs. Truncation will occur on the left most digits if the sum is greater than the maximum size of the hash total of the data element.					
			Example:					
			0018 First occurrence of value being hashed18 Second occurrence of value being hashed. 1.8 Third occurrence of value being hashed. 18.01 Fourth occurrence of value being hashed 1855 Hash total prior to truncation. 855 Hash total after truncation to three-digit field.					
X	CTT03	81	Weight	X	R 1/10			
			Numeric value of weight					
X	CTT04	355	Unit or Basis for Measurement Code	X	ID 2/2			
			Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken Refer to 003050 Data Element Dictionary for acceptable code values.					
X	CTT05	183	Volume	X	R 1/8			
			Value of volumetric measure					
X	CTT06	355	Unit or Basis for Measurement Code	X	ID 2/2			
			Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken Refer to 003050 Data Element Dictionary for acceptable code values.					
X	CTT07	352	Description	O	AN 1/80			
			A free-form description to clarify the related data elements a	nd the	eir content			

Segment: AMT Monetary Amount

Position: 020

Loop:

Level: Summary Usage: Optional

Max Use: 1

Purpose: To indicate the total monetary amount

Syntax Notes: Semantic Notes: Comments:

M	Ref. <u>Des.</u> AMT01	Data <u>Element</u> 522	Name Amount Qualifier Code	<u>Attı</u> M	ributes ID 1/2		
171	7411101	322	Code to qualify amount	171	10 1/2		
			Refer to 003050 Data Element Dictionary for acceptable cod	le valı	ies.		
M	AMT02	782	Monetary Amount	M	R 1/15		
			Monetary amount				
	AMT03	478	Credit/Debit Flag Code	O	ID 1/1		
			Code indicating whether amount is a credit or debit				
			Refer to 003050 Data Element Dictionary for acceptable cod	onary for acceptable code values.			

SE Transaction Set Trailer **Segment:**

Position: 030

Loop:

Level: Summary Usage: Mandatory

Max Use:

To indicate the end of the transaction set and provide the count of the transmitted **Purpose:**

segments (including the beginning (ST) and ending (SE) segments).

Syntax Notes: Semantic Notes:

Comments: SE is the last segment of each transaction set.

M	Ref. Des. SE01	Data Element 96	Name Number of Included Segments	Attr M	<u>ibutes</u> N0 1/10
M	SE02	329	Total number of segments included in a transaction set include segments Transaction Set Control Number	ding S M	T and SE AN 4/9
			Identifying control number that must be unique within the tra functional group assigned by the originator for a transaction s		ion set